



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 22, 2020

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,672,796	\$ 1,689,647	\$ 1,705,982	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,672,796	\$ 1,689,647	\$ 1,705,982	\$ 382,483

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 20	\$ 438	\$ 7,879	Air Carrier Worker Support	2	725	27,470
Cash FTD's Received (Table IV)	2,418	220,166	2,888,759	Commodity Credit Corporation programs	16	219	21,540
Commodity Credit Corporation programs	30	535	10,603	Coronavirus Relief Fund	0	1	149,466
Deposits by States:				Defense Vendor Payments (EFT)	2,262	26,070	363,863
Supplemental Security Income	8	81	3,171	Dept of Commerce (DOC)	40	588	9,548
Dept of Commerce (DOC)	25	423	3,918	Dept of Education (ED)	944	16,754	179,537
Dept of Education (ED)	172	2,007	56,358	Dept of Energy (DOE)	94	2,759	39,773
Dept of Energy (DOE)	33	314	7,733	Dept of Health & Human Serv (HHS) - Misc	177	1,397	11,198
Dept of Health & Human Serv (HHS) - Misc	64	1,073	8,506	HHS - Centers for Disease Control (CDC)	73	690	8,226
HHS - Marketplace Receipts	0	79	3,420	HHS - Federal Hospital Insr Trust Fund	824	25,537	389,509
HHS - Medicare Premiums	201	2,648	39,085	HHS - Federal Supple Med Insr Trust Fund	644	28,328	404,155
Dept of Homeland Security (DHS) - misc	20	289	4,681	HHS - Grants to States for Medicaid	626	33,648	446,991
DHS - Customs and Certain Excise Taxes	141	1,889	79,247	HHS - Health Resources & Services Admin	90	2,241	115,965
DHS - Fed Emergency Mgmt Agency (FEMA)	11	207	3,033	HHS - Indian Health Service	21	312	6,433
DHS - Transportation Security Admn (TSA)	1	11	2,514	HHS - Marketplace Payments	6,288	6,288	59,203
Dept of Labor (DOL) - misc	1	33	429	HHS - Medicare Prescription Drugs	0	7,809	88,972
DOL - Pension Benefit Guaranty Corp.	3	143	9,241	HHS - National Institutes of Health	195	2,235	32,179
Dept of Transportation (DOT)	1	31	8,105	HHS - Other Public Health Services	33	458	7,172
Dept of Veterans Affairs (VA)	34	485	8,284	HHS - Othr Admin for Children & Families	71	1,461	22,833
District of Columbia	0	1	238	HHS - Othr Cent Medicare & Medicaid Serv	27	1,995	27,855
Environmental Protection Agency (EPA)	2	19	344	HHS - Payments to States	52	1,294	25,401
Estate and Gift Taxes	95	1,572	15,864	HHS - Temp Assistance for Needy Families	34	711	15,069
Federal Communications Commission (FCC)	55	816	6,690	Dept of Homeland Security (DHS) - misc	67	907	12,948
FCC - Universal Service Fund	3	656	8,178	DHS - Customs & Border Protection (CBP)	60	474	5,938
Federal Deposit Insurance Corp (FDIC)	1	54	5,578	DHS - Fed Emergency Mgmt Agency (FEMA)	93	1,497	17,747
Federal Reserve Earnings	0	5,515	77,670	DHS - Transportation Security Admn (TSA)	5	136	2,289
Foreign Military Sales Program	12	2,660	40,448	Dept of Labor (DOL) - misc	47	1,163	15,018
General Services Administration (GSA)	6	102	1,355	DOL - Pension Benefit Guaranty Corp.	0	28	5,964
Housing and Urban Development programs	2	176	2,735	DOL - Unemployment Benefits	1,576	26,634	464,022
Individual Income and Employment				Unemployment Assist - FEMA Lost Wage Pmt	1,872	19,755	21,728
Taxes, Not Withheld	13,652	54,803	418,155	Dept of Transportation (DOT) - Misc	8	114	2,444
Interest recd from cash investments	0	0	0	DOT - Federal Aviation Administration	161	1,072	11,190
Justice Department programs	12	391	15,980	DOT - Federal Highway Administration	163	4,050	47,524
National Science Foundation (NSF)	0	0	51	DOT - Federal Railroad Administration	1	8	3,505
Postal Service	425	5,860	91,593	DOT - Federal Transit Administration	149	2,105	24,208
Public Debt Cash Issues (Table III-B)	128,492	1,214,691	18,636,748	DOT - Office of the Secretary	11	46	739
Securities and Exchange Commission (SEC)	6	128	3,299	Dept of Veterans Affairs (VA)	271	4,034	60,486
Small Business Administration (SBA)	63	744	4,647	VA - Benefits	73	9,799	113,711
State Unemployment Insurance Deposits	416	1,263	37,179	District of Columbia	0	12	334
Unclassified - Deposits	96	1,285	22,746	Environmental Protection Agency (EPA)	13	222	6,032
Other Deposits:				ESF - Economic Recovery Programs	0	0	114,245
Thrift Savings Plan Transfer	1,068	5,159	88,223	Federal Communications Commission (FCC)	0	212	1,194
				FCC - Universal Service Fund	0	222	7,902
				Federal Deposit Insurance Corp (FDIC)	2	40	1,004
				Federal Employees Insurance Payments	228	4,599	81,895
				Federal Salaries (EFT)	432	15,474	194,877
				Food and Nutrition Service (misc)	50	960	26,805
				General Services Administration (GSA)	12	1,622	25,977
				Housing and Urban Development programs	129	5,297	69,864
				Interest on Treasury Securities	0	1,819	305,750
				IRS Tax Refunds Business (EFT)	108	1,923	31,798
				IRS Tax Refunds Individual (EFT)	71	2,978	482,810
				Justice Department programs	101	2,367	22,003
				NASA	98	1,384	19,225
				National Science Foundation (NSF)	24	521	6,813
				Postal Service Money Orders and Other	159	2,681	41,241
				Public Debt Cash Redemp. (Table III-B)	143,196	1,156,628	14,638,369
				Securities and Exchange Commission (SEC)	11	57	891
				Small Business Administration (SBA)	260	7,159	223,896
				Social Security Benefits (EFT)	45	61,937	944,913
				Supple. Nutrition Assist. Program (SNAP)	265	6,793	84,077
				Other Withdrawals:			
				Agency for Internat'l Development	92	795	17,593
				Agriculture	265	1,767	19,186
				Interior	52	1,102	13,247
				State Department	87	853	17,016

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Thrift Savings Plan Transfer Unclassified	77 1,593	3,693 19,816	63,599 290,110
Total Other Deposits	1,068	7,091	172,211	Total, Other Withdrawals	2,167	53,619	822,623
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	147,589	1,528,680	22,706,672	Total Federal Reserve Account	164,441	1,561,866	21,416,359
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 147,589	\$ 1,528,680	\$ 22,706,672	Total Withdrawals (excluding transfers)	\$ 164,441	\$ 1,561,866	\$ 21,416,359
				Net Change in Operating Cash Balance	\$ -16,851	\$ -33,186	\$ 1,290,313

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 141,311	\$ 1,105,483	\$ 12,230,112
Regular Series	\$ 71,312	\$ 668,661	\$ 10,808,008	Notes	0	24,000	1,980,356
Cash Management Series	55,001	400,012	4,085,058	Bonds	0	0	34,119
Notes	0	88,495	2,861,856	Federal Financing Bank	0	0	1,547
Bonds	0	23,946	379,143	Nonmarketable:			
Inflation-Protected Securities Increment	253	5,507	12,612	United States Savings Securities	36	583	9,228
Federal Financing Bank	0	0	0	Government Account Series	383,811	6,010,706	99,973,974
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	9,548
Cash Issue Price	2	37	718	Foreign Series	0	0	0
Interest Increment	3	315	5,002	State and Local Series	0	4,544	79,109
Government Account Series	394,548	6,007,687	100,011,576	Other	1,849	22,019	295,897
Hope Bonds	0	0	0				
Domestic Series	0	4	95,651	Total Redemptions	\$ 527,007	\$ 7,167,334	\$ 114,613,890
Foreign Series	0	0	0				
State and Local Series	360	12,758	129,415	Net Change in Public Debt Outstanding	\$ -3,682	\$ 62,150	\$ 4,071,584
Other	1,846	22,063	296,434				
Total Issues	\$ 523,325	\$ 7,229,484	\$ 118,685,474				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 523,325	\$ 7,229,484	\$ 118,685,474
Premium on New Issues	0	0	14,883
Discount on New Issues:			
Bills (-)	29	372	21,573
Bonds and Notes (-)	0	912	12,929
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,548	6,007,687	100,011,576
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	315	5,002
Inflation-Protected Securities Increment	253	5,507	12,529
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 128,492	\$ 1,214,691	\$ 18,636,748
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 527,007	\$ 7,167,334	\$ 114,613,890
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,547
Government Account Transactions (-)	383,811	6,010,706	99,973,974
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 143,196	\$ 1,156,628	\$ 14,638,369

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,890,404	\$ 20,903,519	\$ 20,822,038	\$ 16,809,092
Intragovernmental Holdings	5,900,582	5,891,149	5,906,797	5,910,309
Total Public Debt Outstanding	26,790,986	26,794,668	26,728,836	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	479
Unamortized Discount	18,246	18,250	18,640	23,497
Federal Financing Bank	7,262	7,262	7,262	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 26,765,000	\$ 26,768,678	\$ 26,702,456	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,088	\$ 143,478	\$ 2,420,498
Individual Income Taxes	187	26,766	239,865
Railroad Retirement Taxes	3	223	5,042
Excise Taxes	99	4,495	69,057
Corporation Income Taxes	64	53,154	255,351
Federal Unemployment Taxes	1	20	6,350
Estate and Gift Taxes & Misc IRS Rcpts.	20	98	1,922
Total	\$ 2,461	\$ 228,235	\$ 2,998,085
Cash Federal Tax Deposits:			
Direct	\$ 41	\$ 1,996	\$ 24,887
Through Depositories	2,378	218,169	2,863,872
Total Cash FTD's	\$ 2,418	\$ 220,166	\$ 2,888,759
Inter-agency Transfers	42	8,069	109,326
Total	\$ 2,461	\$ 228,235	\$ 2,998,085

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 654	\$ 3,529	\$ 44,800
IRS Tax Refunds Business (EFT)	108	1,923	31,798
IRS Tax Refunds Individual (Checks)	62	2,761	118,784
IRS Tax Refunds Individual (EFT)	71	2,978	482,810

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.